

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 246 COUNTY ROAD 2238  
 TROY, AL 36079

**4094417 BUSINESS FIRST CHECKING ACCOUNT**

**Summary of Activity Since Your Last Statement**

Balance Forward From 05/01/2019	11,329.06	Images Enclosed.....	4
3 Deposits/Credits.....	2,630.00 +	Minimum Balance.....	7,083.06
4 Withdrawals/Debits.....	6,876.00 -	Average Balance.....	10,273.93
Ending Balance As Of 05/31/2019	7,083.06	Average Available Balance.....	10,181.67

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/03/2019	1,830.00	Regular Deposit	05/07/2019	90.00	Regular Deposit
05/06/2019	710.00	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1639	05/10/2019	87.50	1641	05/08/2019	3,090.00
1640	05/08/2019	51.00	1642	05/24/2019	3,647.50

\* - denotes missing check number in sequence

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2019	11,329.06	05/07/2019	13,959.06	05/24/2019	7,083.06
05/03/2019	13,159.06	05/08/2019	10,818.06		
05/06/2019	13,869.06	05/10/2019	10,730.56		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1639  
51-103621

DATE 5-6-19

PAY TO THE ORDER OF Henderson Black Grocery \$ 87.50

Eighty seven + 50/100

DOLLARS

MEMO

James R. De...  
Valerie S. Ryz...

#001639# 1062101031# 40 9441 7#

05/10/2019 1639 \$87.50

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1640  
51-103621

DATE 5-6-19

PAY TO THE ORDER OF Kersays \$ 51.08

Fifty one + 00/100

DOLLARS

MEMO

James R. De...  
Valerie S. Ryz...

#001640# 1062101031# 40 9441 7#

05/08/2019 1640 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1641  
51-103621

DATE 5-6-19

PAY TO THE ORDER OF Pita Cafe \$ 3,090.00

Three thousand ninety dollars + 00/100

DOLLARS

MEMO

James R. De...  
Valerie S. Ryz...

#001641# 1062101031# 40 9441 7#

05/08/2019 1641 \$3,090.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1642  
51-103521

DATE 5-24-19

PAY TO THE ORDER OF GHS Football \$ 3,647.50

Three thousand six hundred forty seven + 50/100

DOLLARS

MEMO

James R. De...  
Valerie S. Ryz...

#001642# 1062101031# 40 9441 7#

05/24/2019 1642 \$3,647.50

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 05/31/2019

## RECONCILIATION REPORT

Reconciled on: 06/24/2019

Reconciled by: VALERIE KYZAR

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	11,329.06
Checks and payments cleared (4)	-6,876.00
Deposits and other credits cleared (3)	2,630.00
Statement ending balance	<u>7,083.06</u>
Register balance as of 05/31/2019	7,083.06

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2019	Check	1640	Kerseys	-51.00
05/08/2019	Check	1641	The Pig Cafe	-3,090.00
05/10/2019	Check	1639	Henderson-Black Grocery	-87.50
05/24/2019	Check	1642	C & M Sporting Goods	-3,647.50
Total				-6,876.00

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2019	Deposit			1,830.00
05/06/2019	Deposit			710.00
05/07/2019	Deposit			90.00
Total				2,630.00

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

May 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/03/2019	Deposit		Yes			Checking	Sports Banquet Tickets	1,830.00
05/06/2019	Deposit		Yes			Checking	Sports Banquet Tickets	710.00
05/07/2019	Deposit		Yes			Checking	Sports Banquet Tickets	90.00
05/08/2019	Check	1640	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
05/08/2019	Check	1641	Yes	The Pig Cafe		Checking	Sports Banquet Expenses	-3,090.00
05/10/2019	Check	1639	Yes	Henderson-Black Grocery	Jelly	Checking	Meals and Entertainment	-87.50
05/24/2019	Check	1642	Yes	C & M Sporting Goods	Shirts for Athletes	Checking	Sports Banquet Expenses	-3,647.50

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

May 2019

	TOTAL
Revenue	
Sports Banquet Tickets	2,630.00
<b>Total Revenue</b>	<b>\$2,630.00</b>
GROSS PROFIT	<b>\$2,630.00</b>
Expenditures	
Meals and Entertainment	87.50
Repair & Maintenance	51.00
Sports Banquet Expenses	6,737.50
<b>Total Expenditures</b>	<b>\$6,876.00</b>
NET OPERATING REVENUE	<b>\$ -4,246.00</b>
NET REVENUE	<b>\$ -4,246.00</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - May, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	50.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Sports Banquet Tickets	2,630.00
<b>Total Revenue</b>	<b>\$12,577.35</b>
<b>GROSS PROFIT</b>	<b>\$12,577.35</b>
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Football	4,500.00
Legal & Professional Fees	275.00
Meals and Entertainment	331.95
Repair & Maintenance	102.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Track & Field Team	600.00
<b>Total Expenditures</b>	<b>\$17,572.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,994.85</b>
Other Revenue	
Interest Earned	3.12
<b>Total Other Revenue</b>	<b>\$3.12</b>
<b>NET OTHER REVENUE</b>	<b>\$3.12</b>
<b>NET REVENUE</b>	<b>\$ -4,991.73</b>